GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department – Andhra Pradesh Disaster Recovery Project (APDRP) – Budget Estimates for 2016-17 - Release of Budget APEPDCL to an amount of Rs.88,93,69,000/- Administrative sanction – Orders – Issued.

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REVENUE (DM.NCRMP) DEPARTMENT

G.O.RT.No. 29 **Dated: 07-03-2017**

Read the following:

1) G.O.Rt.No.309, Finance (FMU-REV,INDS-COM,ENY) Dept., dt:21.02.2017.

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O R D E R:

The World Bank has approved a Credit in the amount of US $ 250 Million Rs.1550.00 crores approximately out of the total Project cost of US $ 370 Million Rs.2220 Crores approximately for the Andhra Pradesh Disaster Recovery Project (APDRP). The counterpart funding by GoAP will be US $ 120 (Rs.670 Crores) at the ratio of 68 : 32. The APDRP Project Agreement was signed on 16.07.2015 by the GoI, GoAP and World Bank. The Date of effectiveness of the project is 28.08.2015.

2. A.P. Finance Department have created separate head of account and sub heads under PLAN MH 4250 – 00 – 101 - 03 – External Aided Projects.

3. In the G.O. cited, the Government have issued Budget Release Order for an amount of Rs.88,93,69,000/- (Rupees Eighty Eight Crores Ninety Three Lakhs and Sixty Nine Thousand Only) PLAN under APDRP in relaxation of treasury control orders pending provision of funds in supplementary estimates 2016-17 towards the expenditure incurred by the APEPDCL to restore normalcy after a huge devastation caused by HUDHUD Cyclone in EPDCL towards cost of material, Labour charges and other expenditure under the AP Disaster Recovery Project under detailed head: 4250–00–101-03 –06–500–503 under Resilient Electric Network by APEPDCL under APDRP.

4. Government after careful examination of the above matter, administrative sanction is here by accorded for release of Rs.88,93,69,000/- (Rupees Eighty Eight Crores Ninety Three Lakhs and Sixty Nine Thousand Only) to the Project Manager, SPIU, NCRMP, Revenue (DM) Department Vijayawada towards the expenditure incurred by the APEPDCL to restore normalcy after a huge devastation caused by HUDHUD Cyclone in EPDCL towards cost of material, Labour charges and other expenditure under the AP Disaster Recovery Project.

5. The expenditure debitable to the following Head of Account:-

MH 4250 – Capital Outlay on other Social Services
M H 101 – Natural Calamities
G.H-03 – Externally Aided Projects
S.H-(06) – Resilient Electric Network by APEPDCL under APDRP
500 – Other Charges
503 – Other Expenditure

6. The Project Manager, SPIU, NCRMP, Revenue (DM) Department Vijayawada is authorized to draw the above amount and credit amount of Rs. 88,93,69,000/- to the account of Chief General Manager (Expenditure) /APEPDCL, Name of the Bank account APEPDCL-UGCP-AP Disaster Recovery Project, CA No.62445334719, State Bank of Hyderabad ,APEPDCL Branch, TPT Colony, Seethammadhara, Visakhapatnam-13, IFSC Code:SBHY0021457 through RTGS.

7. Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amounts mentioned at para (4) above

8. This orders issues with concurrence of Finance (FMU-REV,INDS-COM,ENY) Department vide U.O.No.39/5/2017, Dated: 22.02.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.SESHAGIRI BABU
Commissioner for Disaster Management &
Ex-Officio Secretary to Government

To
The Project Manager, SPIU, NCRMP, Revenue (DM) Department Vijayawada.
The Chief General Manager, Expenditure/APEPDCL Visakhapatnam.
The Principle Secretary to Government Energy Department, AP Secretariat, Amaravathi.

Copy to:

The Executive Director, World Bank Projects, & QC, APEPDCL, Visakhapatnam.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Accounts Officer, Secretariat, Amaravathi.
The Principal Accountant General, AP, Saifabad, Hyderabad.
The PS to Commissioner for Disaster Management, Revenue (DM) Department.
The Finance (FMU-REV,INDS-COM,ENY) Department, Amaravathi.
Sc/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER